



**STEVE WESTLY**  
**California State Controller**  
Division of Accounting and Reporting

July 1, 2004

ALL COUNTY AUDITOR-CONTROLLERS

RE: FISCAL YEAR 2004-05 DELINQUENT DATE SCHEDULE FOR REMITTANCE ADVICES

In accordance with Government Code (GC) sections 68085(e) & (h), as amended in Chapter 447, Statutes of 2000 (effective January 1, 2001), listed below is the delinquent date schedule for county remittances to the State.

GC §77205 is subject to penalty pursuant to GC §68085(e) as amended by Chapter 447, Statutes of 2000 (effective January 1, 2001). This payment is due August 15 each year.

GC §70372 is subject to penalty pursuant to GC §70377(c) added by Chapter 1082, Statutes of 2002 (effective January 1, 2003).

Any remittance submitted after the deadline will be considered delinquent and subject to penalty. If delinquent, penalty will be computed from the due date.

<u>Collection Month</u>		<u>Due Date</u>			<u>Postmark Deadline</u>		
July	2004	September	15	2004	September	15	2004
August	2004	October	16	2004	October	18	2004
September	2004	November	15	2004	November	15	2004
October	2004	December	16	2004	December	16	2004
November	2004	January	15	2005	January	18	2005
December	2004	February	15	2005	February	15	2005
January	2005	March	18	2005	March	18	2005
February	2005	April	15	2005	April	15	2005
March	2005	May	16	2005	May	16	2005
April	2005	June	15	2005	June	15	2005
May	2005	July	16	2005	July	18	2005
June	2005	August	15	2005	August	15	2005

In accordance with GC §§77201.1(b)(1) & (b)(2), as amended by Chapter 671, Statutes of 2000 (effective September 26, 2000), each county shall remit to the state in four equal installments due as follows:

<u>Installment</u>	<u>Fiscal Year</u>	<u>Due Date</u>			<u>Postmark Deadline</u>		
1 <sup>st</sup>	2004-05	October	1	2004	October	1	2004
2 <sup>nd</sup>	2004-05	January	1	2005	January	3	2005
3 <sup>rd</sup>	2004-05	April	1	2005	April	1	2005
4 <sup>th</sup>	2004-05	May	1	2005	May	2	2005

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